

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

ORLANDO DIVISION

In re: IPS Worldwide, LLC

§
§
§

Case No. 19-00511

Debtor(s)

Jointly Administered

Post-confirmation Report

Chapter 11

Quarter Ending Date: 03/31/2022

Petition Date: 01/25/2019

Plan Confirmed Date: 02/10/2020

Plan Effective Date: 03/20/2020

This Post-confirmation Report relates to: Reorganized Debtor

Other Authorized Party or Entity: IPS Worldwide, LLC Liquidating Trust

Name of Authorized Party or Entity

/s/ R. Scott Shuker

Signature of Responsible Party

04/19/2022

Date

R. Scott Shuker

Printed Name of Responsible Party

121 S. Orange Ave., Ste. 1120, Orlando, FL 32801

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name IPS Worldwide, LLC

Case No. 19-00511

Part 1: Summary of Post-confirmation Transfers

	Current Quarter	Total Since Effective Date
a. Total cash disbursements	\$74,625	\$9,218,446
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$74,625	\$9,218,446

Part 2: Preconfirmation Professional Fees and Expenses

a.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
	Professional fees & expenses (bankruptcy) incurred by or on behalf of the debtor		Aggregate Total			
	Itemized Breakdown by Firm					
	i	Role				
	ii					
	iii					
	iv					
	v					
	vi					
	vii					
	viii					
	ix					
	x					
	xi					
	xii					
	xiii					
	xiv					
	xv					
	xvi					
	xvii					
	xviii					
	xix					
	xx					
	xxi					
	xxii					
	xxiii					
	xxiv					
	xxv					
	xxvi					
	xxvii					
	xxviii					
	xxix					

Debtor's Name IPS Worldwide, LLC

Case No. 19-00511

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xxxiv							
xxxv							
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Debtor's Name IPS Worldwide, LLC

Case No. 19-00511

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xcvii							
xcviii							
xcix							
c							
ci							

b.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
	Professional fees & expenses (nonbankruptcy) incurred by or on behalf of the debtor	Aggregate Total				
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						

Debtor's Name IPS Worldwide, LLC

Case No. 19-00511

vii							
viii							
ix							
x							
xi							
xii							
xiii							
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xv							
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xviii							
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xlvi							
xlvii							
xlviii							

Debtor's Name IPS Worldwide, LLC

Case No. 19-00511

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Debtor's Name IPS Worldwide, LLC

Case No. 19-00511

xci						
xcii						
xciii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						
xcix						
c						
ci						
c.	All professional fees and expenses (debtor & committees)		\$0	\$0	\$0	\$0

Part 3: Recoveries of the Holders of Claims and Interests under Confirmed Plan

	Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
a. Administrative claims	\$88,418	\$0	\$88,418	\$88,418	100%
b. Secured claims	\$0	\$0	\$0	\$0	0%
c. Priority claims	\$0	\$0	\$0	\$0	0%
d. General unsecured claims	\$0	\$0	\$5,477,088	\$6,831,084	80%
e. Equity interests	\$0	\$0	\$0		

Part 4: Questionnaire

a. Is this a final report?

Yes No

If yes, give date Final Decree was entered: _____

If no, give date when the application for Final Decree is anticipated: _____

b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?

Yes No

Debtor's Name IPS Worldwide, LLC

Case No. 19-00511

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing as anticipated under a confirmed plan. Disclosure of this information may be to a bankruptcy trustee when the information is needed to perform the trustee's duties, or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case, or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Post-confirmation Report and its attachments, if any, are true and correct and that I have been authorized to sign this report.

/s/ Alex D. Moglia

Signature of Responsible Party
Liquidating Trustee

Title

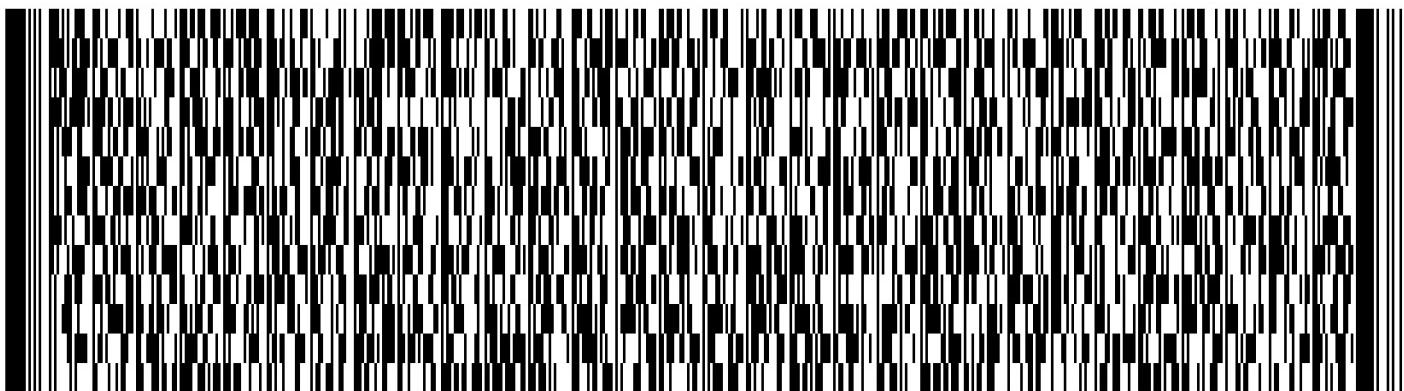
Alex D. Moglia

Printed Name of Responsible Party
04/14/2022

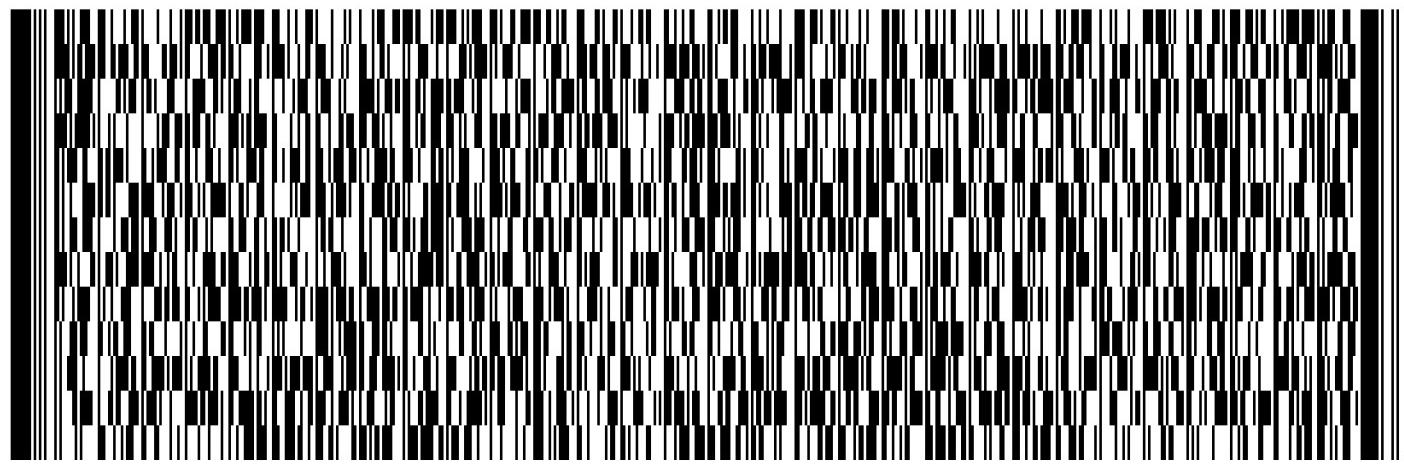
Date

Debtor's Name IPS Worldwide, LLC

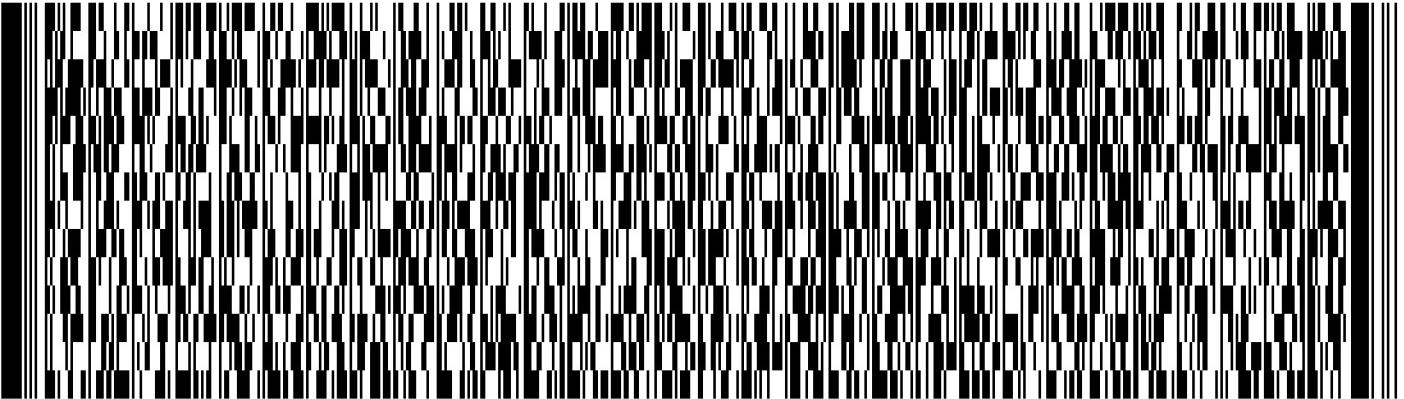
Case No. 19-00511



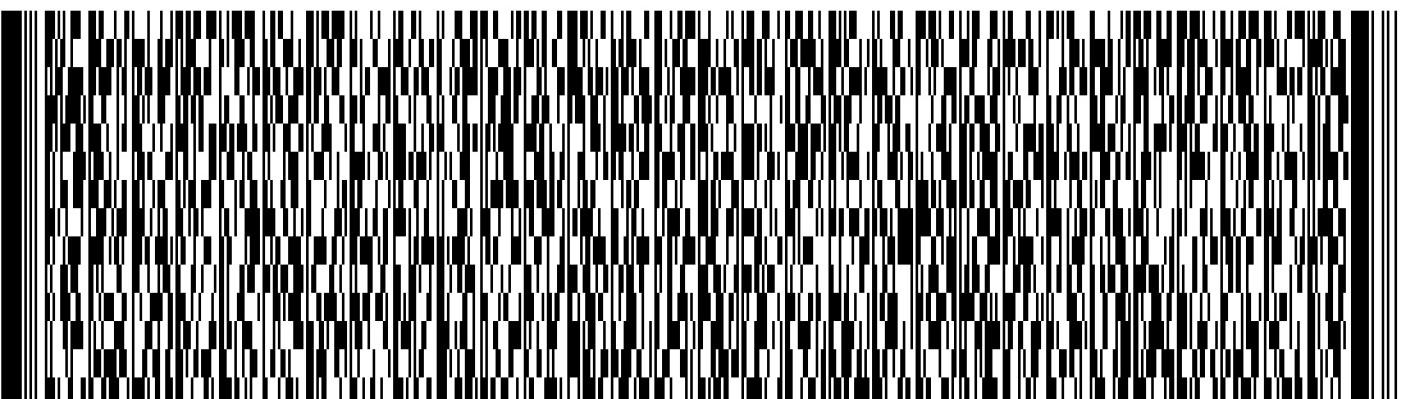
Page 1



Other Page 1



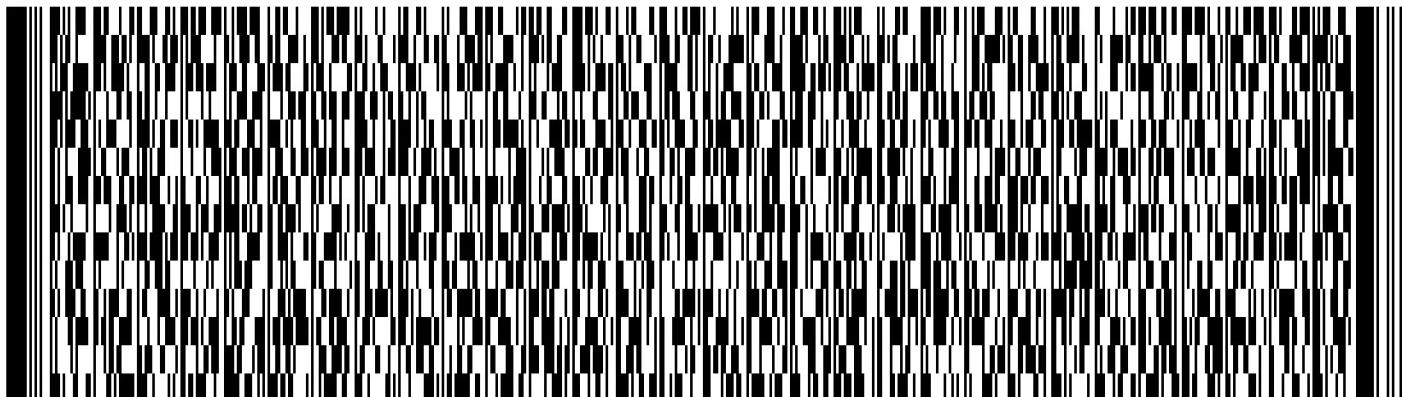
Page 2 Minus Tables



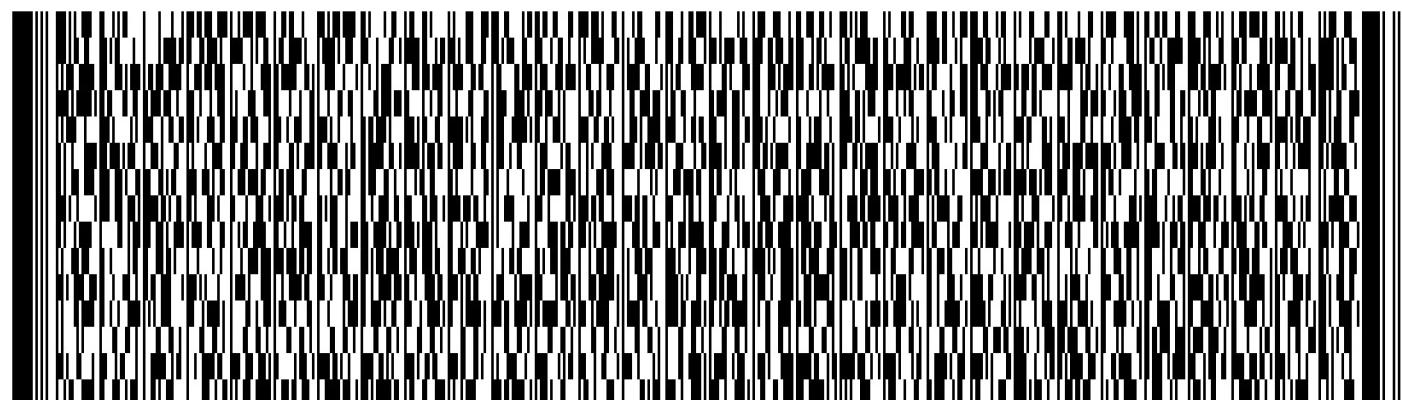
Bankruptcy Table 1-50

Debtor's Name IPS Worldwide, LLC

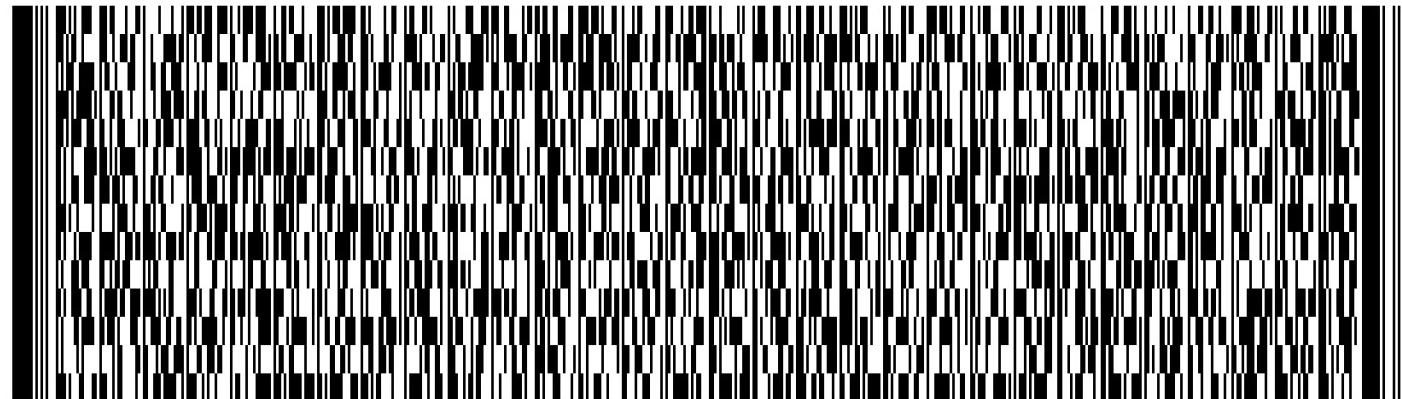
Case No. 19-00511



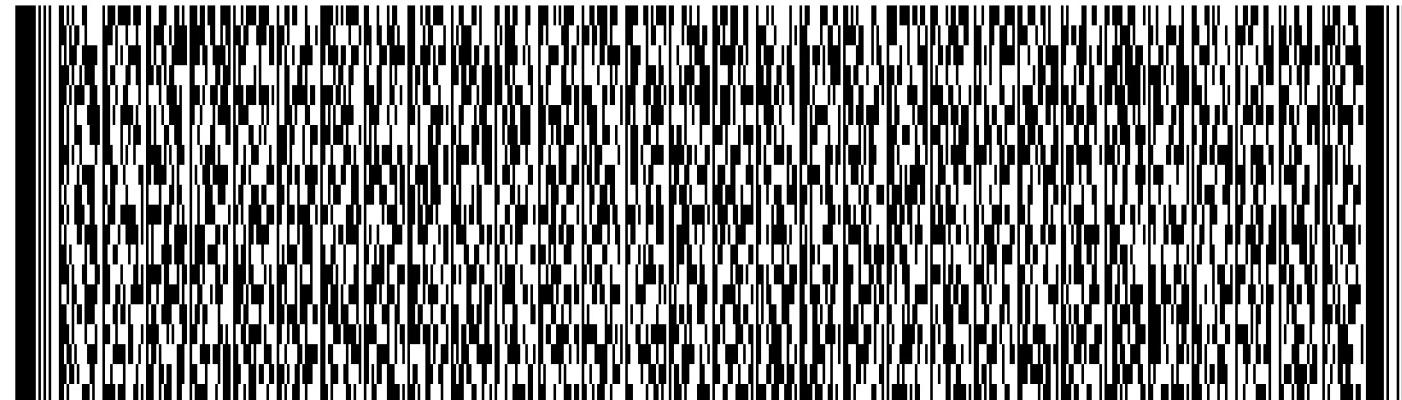
Bankruptcy Table 51-100



Non-Bankruptcy Table 1-50



Non-Bankruptcy Table 51-100



Part 3, Part 4, Last Page



Period Covered:
January 01, 2022 - January 31, 2022
Page 1 of 3

Alex D. Moglia
1325 Remington Rd Suite H
Schaumburg IL 60173

Case Number	6:19-00511-KSJ
Case Name	IPS Worldwide, LLC
Trustee Number	DEBTOR
Trustee Name	330225
	Alex D. Moglia
	TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	██████████ 9467	\$2,318,033.50	\$2,214,537.62
Total		\$2,318,033.50	\$2,214,537.62

TRUSTEE CHECKING

Account Number: ██████████ 9467

Enclosures	4 Beginning Balance	\$2,318,033.50
	+Total Additions	\$0.00
	-Total Subtractions	\$103,495.88
	Ending Balance	\$2,214,537.62

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
10279	01-06	\$70,885.06
10282*	01-04	\$30,147.17
10283	01-11	\$1,463.00
10284	01-21	\$1,000.65

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01-04	\$2,287,886.33	01-06		01-11	
01-21	\$2,214,537.62		\$2,217,001.27		\$2,215,538.27



Period Covered:

January 01, 2022 - January 31, 2022

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THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank		10279 1335 / 0260
Alex D Moglia - Chapter 11 1325 Remington Rd Suite H Schubmberg IL 60173 New York, NY Phone: 312-365-6739 for Ebsking		
VOID AFTER 90 DAYS		
Regarding IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601,3910209467 Doc #827 Professional Fees & Exps. - Paul Daniels legal counsel Oct., Nov., 2021		Date 12/27/2021 \$*****70,885.06
~~~Twenty Thousand Eight Hundred Eighty-Five Dollars and 06/100 Pay to the Order of Grossus Joblove & Batista, P.A. 100 Southeast Second St. 44th Flr Miami FL 33131 12354-001 Trustee		
#000 10 284# 10 260 13356# 7467#		

01/06/2022 10279 \$70,885.06

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW	
Metropolitan Commercial Bank	
>066004367< CMB-Miami Tower 2022-01-05 037067834 Batch 145819184 GENOVER, DOLORE & BASTA, PA DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE REMOVED FROM CHECK FOR SECURITY PURPOSES	
PAY TO THE ORDER OF MOMMA'S WAY BANK MOMMA'S WAY BANK REGISTRATION ONLY GENOVER, DOLORE & BASTA, PA DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE REMOVED FROM CHECK FOR SECURITY PURPOSES	

01/06/2022 10279 \$70,885.06

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank		10282 1335 / 0260
Alex D Moglia - Chapter 11 1325 Remington Rd Suite H Schubmberg IL 60173 New York, NY Phone: 312-365-6739 for Ebsking		
VOID AFTER 90 DAYS		
Regarding IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601,3910209467 Doc #827 Professional Fees & Exps. - Scott Shuker legal counsel Oct., Nov., 2021		Date 12/27/2021 \$*****30,147.17
~~~Thirty Thousand One Hundred Forty-Seven Dollars and 17/100 Pay to the Order of Shuker & Dorris P.A. 121 S. Orange Ave. Ste 1120 N Orlando FL 32801 Trustee		
#000 10 284# 10 260 13356# 7467#		

01/04/2022 10282 \$30,147.17

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW	
Metropolitan Commercial Bank	
>066004367< Winter Park National Bank - TELL 2022-01-05 1101311 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE REMOVED FROM CHECK FOR SECURITY PURPOSES	
PAY TO THE ORDER OF Winter Park National Bank - TELL WINTER PARK NATIONAL BANK - TELL REGISTRATION ONLY 1101311 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE REMOVED FROM CHECK FOR SECURITY PURPOSES	

01/04/2022 10282 \$30,147.17

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank		10283 1335 / 0260
Alex D Moglia - Chapter 11 1325 Remington Rd Suite H Schubmberg IL 60173 New York, NY Phone: 312-365-6739 for Ebsking		
VOID AFTER 90 DAYS		
Regarding IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601,3910209467 Invoice #30941 IPS Computer Imaging and archived email access services 12/1/21 - 12/31/21		Date 01/03/2022 \$*****1,463.00
~~~One Thousand Four Hundred Sixty-Three Dollars and 00/100 Pay to the Order of E-House, Inc. 32815 US 19 North Ste 100 Palm Harbor FL 34684 Trustee		
#000 10 284# 10 260 13356# 7467#		

01/11/2022 10283 \$1,463.00

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW	
Metropolitan Commercial Bank	
20220110012394927512 06 1648 Regions Bank >062000019<	
20220110012394927512 06 1648 Regions Bank >062000019<	

01/11/2022 10283 \$1,463.00

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank		10284 1335 / 0260
Alex D Moglia - Chapter 11 1325 Remington Rd Suite H Schubmberg IL 60173 New York, NY Phone: 312-365-6739 for Ebsking		
VOID AFTER 90 DAYS		
Regarding IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601,3910209467 Acct #306-19-00511 Q4, 2021 Ofc of the U.S. Trustee DOJ - Chap 11 Quarterly Fees		Date 01/12/2022 \$*****1,000.65
~~~One Thousand Dollars and 65/100 Pay to the US Trustee Payment Center PO Box 6200-19 Portland OR 97228-6200 Trustee		
#000 10 284# 10 260 13356# 7467#		

01/21/2022 10284 \$1,000.65

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW	
Metropolitan Commercial Bank	
20220110012394927512 06 1648 Regions Bank >062000019<	
20220110012394927512 06 1648 Regions Bank >062000019<	

01/21/2022 10284 \$1,000.65



Period Covered:

January 01, 2022 - January 31, 2022

Page 3 of 3

In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com

As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.

Period Covered:

February 01, 2022 - February 28, 2022

Page 1 of 3

Alex D. Moglia
1325 Remington Rd Suite H
Schaumburg IL 60173

Case Number	6:19-00511-KSJ
Case Name	IPS Worldwide, LLC
Trustee Number	DEBTOR
Trustee Name	330225
	Alex D. Moglia
	TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	██████████ 9467	\$2,214,537.62	\$2,213,542.62
Total		\$2,214,537.62	\$2,213,542.62

TRUSTEE CHECKING

Account Number: ██████████ 9467

Enclosures	2 Beginning Balance	\$2,214,537.62
	+Total Additions	\$5,000.00
	-Total Subtractions	\$5,995.00
	Ending Balance	\$2,213,542.62

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
10285	02-08	\$5,000.00
10286	02-08	\$995.00

Credits

Date	Description	Additions
02-15	WIRE FROM THE FREIGHT RATE COMPAN	\$5,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02-08	\$2,208,542.62	02-15	\$2,213,542.62		



Period Covered:

February 01, 2022 - February 28, 2022

Page 2 of 3

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank		10285 1335 / 0260
Alex D Moglia - Chapter 11 1325 Remington Rd Suite H Schaumburg IL 60173 Regarding IPS Worldwide, LLC (6:19-00511-KS) 121 West Wacker Dr, Chicago, IL 60601,3910209467 Liquidating Trustee \$5M bond - annual 2022 (2/1/22 - 2/20/22)		
Date	01/18/2022	20285
\$	*****5,000.00	
---Five Thousand Dollars and 00/100		
Pay to the INTERNATIONAL SURETIES, LTD. 701 Poydras Street Suite #20 NEW ORLEANS, LA 70139		
<i>[Signature]</i> Trustee		
#000 10 28 5# 10 260 133 56# 146 7#		

020722 - 95640001399558 ->065503681<	DO NOT WRITE IN THIS AREA THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW
20220207012394933870 06 1701	Regions Bank >062000019<
20220207012394933870 06 1701	Regions Bank >062000019<

02/08/2022 10285 \$5,000.00

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

Metropolitan Commercial Bank		10286 1335 / 0260
Alex D Moglia - Chapter 11 1325 Remington Rd Suite H Schaumburg IL 60173 Regarding IPS Worldwide, LLC (6:19-00511-KS) 121 West Wacker Dr, Chicago, IL 60601,3910209467 Invoice #31835 IPS Computer Imaging and archived email access services 1/1/22 - 1/31/22		
Date	02/01/2022	20286
\$	*****995.00	
---Nine Hundred Ninety-Five Dollars and 00/100		
Pay to the E-Hounds, Inc. 32815 US 19 North, Ste 100 Palm Harbor FL 34684		
<i>[Signature]</i> Trustee		
#000 10 28 6# 10 260 133 56# 146 7#		

20220207012394933870 06 1701	DO NOT WRITE IN THIS AREA THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW
20220207012394933870 06 1701	Regions Bank >062000019<
20220207012394933870 06 1701	Regions Bank >062000019<

02/08/2022 10286 \$995.00

02/08/2022 10285 \$5,000.00

02/08/2022 10286 \$995.00



Period Covered:

February 01, 2022 - February 28, 2022

Page 3 of 3

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Please Provide:

- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.



Period Covered:

March 01, 2022 - March 31, 2022

Page 1 of 5

Alex D. Moglia
 1325 Remington Rd Suite H
 Schaumburg IL 60173

Case Number	6:19-00511-KSJ
Case Name	IPS Worldwide, LLC
Trustee Number	DEBTOR
Trustee Name	330225
	Alex D. Moglia
	TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	■■■■■9467	\$2,213,542.62	\$2,152,286.51

TRUSTEE CHECKING

Account Number: ■■■■■9467

Enclosures	7 Beginning Balance	\$2,213,542.62
	+Total Additions	\$5,000.00
	-Total Subtractions	\$66,256.11
	Ending Balance	\$2,152,286.51

* Indicates a Skip in Check Number(s)
 "E" Indicate an Electronic Check

Checks

Check #	Date	Amount
10287	03-11	\$1,268.00
10288	03-30	\$4,744.65
10289	03-28	\$27,690.39
10290	03-21	\$5,677.98
10291	03-21	\$2,875.00
10292	03-31	\$10,000.00
10293	03-31	\$12,984.00

Debits

Date	Description	Subtractions
03-31	WIRE TO Felsberg Advogados	\$1,016.09

Credits

Date	Description	Additions
03-14	WIRE FROM THE FREIGHT RATE COMPAN	\$5,000.00



Period Covered:
March 01, 2022 - March 31, 2022
Page 2 of 5

Daily Balances

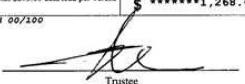
Date	Amount	Date	Amount	Date	Amount
03-11	\$2,212,274.62	03-14	\$2,217,274.62	03-21	\$2,208,721.64
03-28	\$2,181,031.25	03-30	\$2,176,286.60	03-31	\$2,152,286.51

Period Covered:

March 01, 2022 - March 31, 2022

Page 3 of 5

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK. HOLD TO LIGHT TO VIEW.

Metropolitan Commercial Bank New York, NY Phone: 212-365-6739 for Banking		10287 1335 / 0260
VOID AFTER 90 DAYS		
Regarding IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr, Chicago, IL 60601,3910209467 Doc #832 Professional Fees & Exps. - Scott Shuler legal counsel Dec., 2021 - Jan., 2022 Garcia		Date 03/02/2022 \$ *****1,268.00
Pay to the Order of E-Hounds, Inc. 32815 US 19 North Ste 100 Palm Harbor FL 34684  Trustee		
#000 10 28 ?# 10 260 13356# 9457#		

03/11/2022 10287 \$1,268.00

20220310012394707558 05 1654
Regions Bank >062000019<

10220310012394707558 05 1654
Regions Bank >062000019<

03/11/2022 10287 \$1,268.00

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK. HOLD TO LIGHT TO VIEW.

Metropolitan Commercial Bank New York, NY Phone: 212-365-6739 for Banking		10288 1335 / 0260
VOID AFTER 90 DAYS		
Regarding IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr, Chicago, IL 60601,3910209467 Doc #832 Professional Fees & Exps. - Scott Shuler legal counsel Dec., 2021 - Jan., 2022 Garcia		Date 03/16/2022 \$ *****4,744.65
Pay to the Order of Shuler & Dennis P.A. 121 S. Orange Ave. Ste 1120 N Orlando FL 32801  Trustee		
#000 10 288# 10 260 13356# 9457#		

03/30/2022 10288 \$4,744.65

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK. HOLD TO LIGHT TO VIEW.

PAY TO THE ORDER OF
WINTER TALK MARTINIQUE BANK — PTI
FOR DEPOSIT ONLY
11013117

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR BANK USE ONLY

03/30/2022 10288 \$4,744.65

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK. HOLD TO LIGHT TO VIEW.

Metropolitan Commercial Bank New York, NY Phone: 212-365-6739 for Banking		10289 1335 / 0260
VOID AFTER 90 DAYS		
Regarding IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr, Chicago, IL 60601,3910209467 Doc #832 Professional Fees & Exps. - Paul Ratisna legal counsel Dec., 2021 - Jan., 2022 Garcia		Date 03/16/2022 \$ *****27,690.39
Pay to the Order of Genovece Jolivoe & Battista, P.A. 100 Southeastern Second St. 44th Flr Miami FL 33131  Trustee		
#000 10 289# 10 260 13356# 9457#		

03/28/2022 10289 \$27,690.39

0370676303
THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK. HOLD TO LIGHT TO VIEW.

PAY TO THE ORDER OF
CNB - Miami Tower
CITY NATIONAL BANK
100 Biscayne Blvd
Miami, FL 33131-3458
Batch 154292051

03/28/2022 10289 \$27,690.39

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK. HOLD TO LIGHT TO VIEW.

Metropolitan Commercial Bank New York, NY Phone: 212-365-6739 for Banking		10290 1335 / 0260
VOID AFTER 90 DAYS		
Regarding IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr, Chicago, IL 60601,3910209467 Doc #832 Professional Fees & Exps. - Moglia Advisors professional counsel Dec., 2021 - Jan., 2022 Garcia		Date 03/16/2022 \$ *****5,677.98
Pay to the Order of Moglia Advisors 1325 REMINGTON ROAD SUITE H SCHAUUMBURG IL 60173  Trustee		
#000 10 290# 10 260 13356# 9457#		

03/21/2022 10290 \$5,677.98

20220318 0346044256 E461983
FTCH023 24316 235037492 1235
5/3 Bank >04200314<

FIFTH PAY TO THE ORDER OF
FIFTH THIRD BANK CHICAGO, IL
ALSO FOR DEPOSIT ONLY
ALEX D MOGLIA & CO., INC.
1325 Remington Road
Suite H
Schauumburg IL 60173

03/21/2022 10290 \$5,677.98



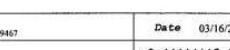
The **Entrepreneurial** Bank

<http://www.metropolitanbankny.com>

Period Covered:

March 01, 2022 - March 31, 2022

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THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW	
Metropolitan Commercial Bank	
New York, NY Phone: 312-365-6739 for Banking	
10291 1335 / 0260	
Alex D Moglia - Chapter 11 1325 Remington Rd Suite H Schaumburg IL 60173	VOID AFTER 90 DAYS
Regarding IPS Worldwide, LLC (6/19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601,3910209467 Doc #832 Professional Fees and Exps. - Trustee Dec., 2021 - Jun, 2021	
Date 03/16/2022 24078	
\$ *****2,875.00	
<i>--Two Thousand Eight Hundred Seventy-Five Dollars and 00/100</i>	
Pay to the Order of Alex D Moglia 1325 Remington Rd. Ste H Schaumburg IL 60173	
 Trustee	
0000 10 29 1# 10 260 1 3 356#* 9467#*	

03/21/2022 10291 \$2,875.00

03/21/2022 10291 \$2,875.00

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW	
Metropolitan Commercial Bank	
New York, NY Phone: 212-365-6739 for Banking	
10292 1335 / 0260	
VOID AFTER 90 DAYS	
<p>Alce D Moglia - Chapter 11 1325 Remington Rd Suite H Schaumburg IL 60173</p> <p>Regarding HPS Worldwide, LLC (619-0011-KSJ 13) West Wacker Dr. Chicago, IL 60601,3910209467 Invoice #4 - Reorder for services covering 5/1/21 - 5/31/22 (16.67 hrs @ \$600/hr)</p> <p>--- --Ten Thousand Dollars and 00/100</p> <p><i>[Handwritten signature]</i> Trustee</p>	
Date	03/23/2022
\$ *****10,000.00	

03/31/2022 10292 \$10,000.00

03/31/2022 10292 \$10,000.00

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD TO LIGHT TO VIEW	
Metropolitan Commercial Bank	
New York, NY Phone: 212-365-0739 for Ebsuing	
10293 1335 / 0200	
VOID AFTER 90 DAYS	
Alex D Moglia - Chapter 11 1325 Remington Rd Suite H Schaumburg IL 60173	
Regarding IPS Worldwide, LLC (6:10-cv-1-KSJ 121 West Wacker Dr. Chicago, IL 60601,39120209467 force #3 - Retain for services covering 2/1/22 - 3/31/22 (21.49 hrs @ \$600/hh)	
Date	03/23/2022
\$ *****12,894.00	
-- Two Thousand Eight Hundred Ninety-Four Dollars and 00/100	
Pay to the Order of Anthony V. Alfensi 1346 Allegriano Ave. Coral Gables FL 33146	
 Trustee	
\$000 10 29 3# 10 260 133 561# [REDACTED] 946 7# [REDACTED]	

<p>SEARCHED</p> <p>INDEXED</p> <p>SERIALIZED</p> <p>FILED</p>	<p>SEARCHED</p> <p>INDEXED</p> <p>SERIALIZED</p> <p>FILED</p>	<p>SEARCHED</p> <p>INDEXED</p> <p>SERIALIZED</p> <p>FILED</p>	<p>SEARCHED</p> <p>INDEXED</p> <p>SERIALIZED</p> <p>FILED</p>	<p>SEARCHED</p> <p>INDEXED</p> <p>SERIALIZED</p> <p>FILED</p>	<p>SEARCHED</p> <p>INDEXED</p> <p>SERIALIZED</p> <p>FILED</p>	<p>SEARCHED</p> <p>INDEXED</p> <p>SERIALIZED</p> <p>FILED</p>	<p>SEARCHED</p> <p>INDEXED</p> <p>SERIALIZED</p> <p>FILED</p>	<p>SEARCHED</p> <p>INDEXED</p> <p>SERIALIZED</p> <p>FILED</p>	
<p>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE</p> <hr/> <p>SEARCHED INDEXED SERIALIZED FILED</p> <hr/>									<p>ENDORSED BY FBI - LOS ANGELES</p> <hr/>

03/31/2022 10293 \$12,984.00



Period Covered:

March 01, 2022 - March 31, 2022

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In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com

As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.